

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Ann Kirkegaard CommitteeCandidate Name: **Ann M Kirkegaard**Committee ID#: **17952**

| | |
|--------------------|-----------|
| Statutory Due Date | 5/19/2006 |
| Adjusted Due Date | |
| Filed Date | 5/18/2006 |
| Received Date | |
| Amendment Date | |

Status: **Filed**Committee Type: **County Candidate - Treasurer**Report Year: **2006**Treasurer: **Julie Fitzhugh**Treas. Primary Phone: **(515) 961-2792**Chairperson: **Joshua Brown**Chair. Primary Phone: **(515) 962-0714**County: **Warren**District: **0**Political Party: **Democratic**

Statement of Cash On Hand

| | |
|--------------------------------------|----------|
| Cash on Hand at Start of Period | \$0.00 |
| Schedule A: Cash Contributions Total | \$750.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$750.00 |
| Schedule B: Expenditure Total | \$27.74 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$722.26 |

Additional Assets and Liabilities

| | |
|--------------------------------------|------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$1,821.78 |
| Schedule E: In-Kind Contributions | \$96.49 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | N |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions -- Money Taken In**Sch-A**

| | | | | | |
|---|--|---------------------------|--|---------------------------|-----------|
| Committee Name Ann Kirkegaard Committee | | Committee ID 17952 | | Statutory Due Date | 5/19/2006 |
| | | | | Adjusted Due Date | |
| | | | | Filed Date | 5/18/2006 |
| | | | | Amended Date | |
| Status Filed | Committee Type County Candidate - Treasurer | | | Received Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--------------------------|----------------------------------|--|----------------------------------|----------------------------|--------------------|
| 5/1/2006 | Check # 6965 | Kirkegaard, Ann M 8779 Fulton St Indianola, IA 50125 | N/A | \$750.00 | |

| | | |
|---------------------------------------|--|-----------------|
| Total Regular Contributions | | \$750.00 |
| Total Fundraiser Contributions | | |
| Grand Total All Contributions | | \$750.00 |

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

| | | | | | |
|---|-----------------------|----------------------------|--|-----------------------------|--------------------|
| Committee Name Ann Kirkegaard Committee | | Committee ID 17952 | | Statutory Due Date | 5/19/2006 |
| | | | | Adjusted Due Date | |
| | | | | Filed Date | 5/18/2006 |
| | | | | Received Date | |
| Status | Filed | Committee Type | | County Candidate - Treasure | Amended Date |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | | Purpose | Expenditure Amount |

| | | | | |
|----------|-----------------|-------------------------------------|----------------------|---------|
| 5/2/2006 | N/A | Bob's Custom Trophies | Campaign Merchandise | \$6.89 |
| | Check # 1501 | 216 W. Salem Indianola, IA 50125 | Name tag | |
| 5/2/2006 | N/A | Bob's Custom Trophies | Campaign Merchandise | \$6.89 |
| | Check # 1501 | 216 W. Salem Indianola, IA 50125 | Name tag | |
| 5/9/2006 | N/A | Peoples Bank | Bank Charges | \$20.85 |
| | Check # | 400 E. Iowa Indianola, IA 50125 | Checks | |
| 5/9/2006 | N/A | Peoples Bank | Bank Charges | \$20.85 |
| | Check # | 400 E. Iowa Indianola, IA 50125 | Checks | |

| | | | | | |
|---------------------------------|-----------------------|---|---------|--------------------|-----------|
| Committee Name | | Committee ID 17952 | | Statutory Due Date | 5/19/2006 |
| Ann Kirkegaard Committee | | | | Adjusted Due Date | |
| | | | | Filed Date | 5/18/2006 |
| | | | | Received Date | |
| | | | | Amended Date | |
| Status | Filed | Committee Type County Candidate - Treasure | | | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount | |

| | |
|--------------|----------------|
| Total Amount | \$55.48 |
|--------------|----------------|

Schedule D: Incurred Indebtedness**Sch-D**

| | | | | |
|---|--|---------------------|------------------------------|-----------|
| Committee Name | | Committee ID# 17952 | Statutory Filing Date | 5/19/2006 |
| Ann Kirkegaard Committee | | | Adjusted Due Date | |
| Committee Type County Candidate - Treasurer | | | Filed Date | 5/18/2006 |
| Status Filed | | | Postmark Date | |
| | | | Amendment Date | |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|--|--|--|--|
| 5/10/2006 | The Record Herald & Indianola Tribune 1801 W. Second Ave, Ste. 2 Indianola, IA 50125 | Advertising Ad | \$149.00 |
| 5/11/2006 | Litho Craft Printing 2803 SW 9th St Des Moines, IA 50315 | Printing & Reproduction Printed cards, postcards, & signs | \$1,672.78 |
| Total Balance Owed at Close of Reporting Period | | | \$1,821.78 |

Schedule E: In Kind Contributions

Sch-E

| | | | | | |
|--|--|---------------------------|--|-------------------|-----------|
| Committee Name Ann Kirkegaard Committee | | Committee ID 17952 | | Filing Date | 5/19/2006 |
| | | | | Adjusted Due Date | |
| Committee Type County Candidate - Treasurer | | | | Filed Date | 5/18/2006 |
| Status Filed | | | | Amended Date | |
| | | | | Received Date | |

| Date Recieved | Name and Address of Contributor | Relationship to Candidate *(if applicable) | Description of In Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|--|--|--|---|-----------------------------|---------------------|
| 5/1/2006 | Kirkegaard, Ann 8779 Fulton St Indianola, IA 50125 | Self | Office Supplies Paper | \$4.77 | |
| 5/1/2006 | Kirkegaard, Ann 8779 Fulton St Indianola, IA 50125 | Self | Postage, Shipping, Delivery Roll of stamps | \$39.00 | |
| 5/5/2006 | Kirkegaard, Ann 8779 Fulton St Indianola, IA 50125 | Self | Photography Cost of campaign photo | \$27.54 | |
| 5/6/2006 | Kirkegaard, Ann 8779 Fulton St Indianola, IA 50125 | Self | Advertising Web site cost | \$25.18 | |
| Total Estimated Fair Market Value | | | | \$96.49 | |